

State Treasurer FY17 Budget Setting

STATE TREASURER		MOTION BY: Haverly / Jensen			
TREASURY MANAGEMENT		February 22, 2016			
Budget Unit:					
3201					
	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion		29,845			29,845
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	5.2	522,864	-	-	522,864
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		3,337	-	-	3,337
Market Adjustments		6,694	-	-	6,694
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	5.2	532,895	-	-	532,895
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ 5.2	532,895	-	-	532,895
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48		(8,242)	-	(6,203)	(14,445)
Beginning FY17 Base	5.2	532,895	-	-	532,895
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	5.2	532,895	-	-	532,895
General Appropriations Bill Line Items	-	-	-	-	-
1					-
2					-
General Appropriations Bill Subtotal	5.2	532,895	-	-	532,895
FY17 Special Appropriation Line Items					
1					-
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	5.2	532,895	-	-	532,895

STATE TREASURER

UNCLAIMED PROPERTY - Info

MOTION BY: Haverly / Jensen

February 22, 2016

Budget Unit:

3202

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	3.8	-	-	5,797,117	5,797,117
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	3,438	3,438
Market Adjustments		-	-	4,340	4,340
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	3.8	-	-	5,804,895	5,804,895
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ 3.8	-	-	5,804,895	5,804,895
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
Beginning FY17 Base	3.8	-	-	5,804,895	5,804,895
Maintenance of Current Operations	3.8	-	-	5,804,895	5,804,895
General Appropriations Bill Line Items	-	-	-		-
1. Increase Claim Payment authority to \$16M				11,000,000	11,000,000
2. Marketing				18,700	18,700
3. Support of fast track claims				70,000	70,000
4. Outreach				14,000	14,000
5. Additional web hosting expenses				2,000	2,000
6. Office supplies				5,500	5,500
7. Zero-based capital assets				(500)	(500)
General Appropriations Bill Subtotal	3.8	-	-	16,914,595	16,914,595
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	3.8	-	-	16,914,595	16,914,595

STATE TREASURER

INVESTMENT COUNCIL

MOTION BY: Haverly / Jensen

February 22, 2016

Budget Unit:

3210

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	32.3	-	-	7,670,336	7,670,336
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	6,344	6,344
Market Adjustments		-	-	104,918	104,918
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	32.3	-	-	7,781,598	7,781,598
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ 32.3	-	-	7,781,598	7,781,598
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48		-	-	(49,755)	(49,755)
Beginning FY17 Base	32.3	-	-	7,781,598	7,781,598
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	32.3	-	-	7,781,598	7,781,598
General Appropriations Bill Line Items	-	-	-		-
1. Base Salary, Promotional Increases				187,818	187,818
2. Contractual Services related to investment services				50,904	50,904
3. Zero base capital assets				(2,792)	(2,792)
4					-
General Appropriations Bill Subtotal	32.3	-	-	8,017,528	8,017,528
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	32.3	-	-	8,017,528	8,017,528

STATE TREASURER

MOTION BY: Haverly / Jensen

PERFORMANCE BASED COMPENSATION

February 22, 2016

Budget Unit:

3211

	FTE	General Funds	Federal Funds	Other Funds	Total Funds
Prior Year Items					-
Prior Year Reversion					-
Prior Year Amend GBill Increase (Decrease)			na	na	-
Prior Year Transfers In (Out)			na	na	-
Original FY16 G-Bill Appropriation	-	-	-	9,143,286	9,143,286
Captive Insurance Distribution		-	-	-	-
Bureau Billings Distribution		-	-	-	-
Market Adjustments		-	-	8,730	8,730
Movement toward Market Value		-	-	-	-
FY16 G-Bill With Pool Distributions	-	-	-	9,152,016	9,152,016
Base Transfers and Board Actions		-	-	-	-
FY16 Revised Budget and FY17 Base	GZ	-	-	9,152,016	9,152,016
One-Time Supplementals to FY16 in SB48					-
One-Time Recisions from FY16 in SB48					-
Beginning FY17 Base	-	-	-	9,152,016	9,152,016
Inflationary Adjustments		-	-	-	-
Bureau Billings					-
Salary Policy					-
Maintenance of Current Operations	-	-	-	9,152,016	9,152,016
General Appropriations Bill Line Items	-	-	-		-
1. Performance Based Compensation				1,000,708	1,000,708
2					-
General Appropriations Bill Subtotal	-	-	-	10,152,724	10,152,724
Special Appropriations Subtotal		-	-	-	-
Total All Appropriations	-	-	-	10,152,724	10,152,724